

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNRESERVED FUND BALANCE**  
**BUDGET AND ACTUAL - CITY HOUSING FUND**  
Year ended June 30, 2000

	<u>Project Budget</u>	<u>Prior Years' Actual</u>	<u>Project Budget Remaining July 1, 1999</u>	<u>Current Year Actual</u>	<u>Project Budget Remaining June 30, 2000</u>	<u>1999 Actual</u>
<b>Revenues:</b>						
<b>Interest:</b>						
Interest on investments	\$ 1,546,639	\$ 277,909	\$ 1,268,730	\$ 38,141	\$ 1,230,589	\$ 29,440
<b>Miscellaneous:</b>						
Metropolitan redevelopment owner participation - rehabilitation	481,286	1,131,806	(650,520)	61,306	(711,826)	110,437
Housing mortgage bond revenue	<u>6,342,379</u>	<u>2,399,397</u>	<u>3,942,982</u>	<u>45,875</u>	<u>3,897,107</u>	<u>16,014</u>
<b>Total miscellaneous</b>	<u>6,823,665</u>	<u>3,531,203</u>	<u>3,292,462</u>	<u>107,181</u>	<u>3,185,281</u>	<u>126,451</u>
<b>Total revenues</b>	<b>8,370,304</b>	<b>3,809,112</b>	<b>4,561,192</b>	<b>145,322</b>	<b>4,415,870</b>	<b>155,891</b>
<b>Expenditures:</b>						
<b>Current:</b>						
Housing	<u>8,370,304</u>	<u>3,029,807</u>	<u>5,340,497</u>	<u>45,876</u>	<u>5,294,621</u>	<u>16,015</u>
<b>Revenues over (under) expenditures</b>	<u>\$ -</u>	<u>\$ 779,305</u>	<u>\$ (779,305)</u>	<b>99,446</b>	<u>\$ (878,751)</u>	<b>139,876</b>
<b>Other changes in unreserved fund balance:</b>						
Decrease in reserve for encumbrances				61,768		50
<b>Unreserved fund balance, July 1</b>				<u>719,345</u>		<u>579,419</u>
<b>Unreserved fund balance, June 30</b>				<u>\$ 880,559</u>		<u>\$ 719,345</u>